



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

**0519 Troy Elem**

**District ANB:** EL: 307 HS: 0

**Located ANB:** 307

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	709,975.64	141,995.12	567,980.52	70,997.56
This Month's Payment - sent to Lincoln County				70,997.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	85,505.90	17,101.18	68,404.72	8,550.59
This Month's Payment - sent to Lincoln County				8,550.59
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	23,793.96	4,758.80	19,035.16	2,379.40
This Month's Payment - sent to Lincoln County				2,379.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,262.80	1,252.56	5,010.24	626.28
This Month's Payment - sent to Lincoln County				626.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Lincoln County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	65,763.15	13,152.64	52,610.51	6,576.32
This Month's Payment - sent to Lincoln County				6,576.32

\* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:27:51 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

**0519 Troy Elem**

**District ANB:** EL: 307 HS: 0

**Located ANB:** 307

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Lincoln County				6,743.09
This Month's Payment for District				95,953.24

**0520 Troy H S**

**District ANB:** EL: 0 HS: 186

**Located ANB:** 186

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	589,188.69	117,837.74	471,350.95	58,918.87
This Month's Payment - sent to Lincoln County				58,918.87
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	53,558.08	10,711.62	42,846.46	5,355.81
This Month's Payment - sent to Lincoln County				5,355.81
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	10,553.67	2,110.74	8,442.93	1,055.37
This Month's Payment - sent to Lincoln County				1,055.37

\* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:27:52 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

0520 Troy H S

**District ANB:** EL: 0 HS: 186

**Located ANB:** 186

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,794.40	758.88	3,035.52	379.44
This Month's Payment - sent to Lincoln County				379.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Lincoln County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	36,389.96	7,278.00	29,111.96	3,639.00
This Month's Payment - sent to Lincoln County				3,639.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				72,740.03

\* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:27:53 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

0522 Libby K-12 Schools

**District ANB:** EL: 872 HS: 580

**Located ANB:** 1,452

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	3,528,628.06	705,725.62	2,822,902.44	352,862.81
This Month's Payment - sent to Lincoln County				352,862.81
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	337,666.96	67,533.40	270,133.56	33,766.70
This Month's Payment - sent to Lincoln County				33,766.70
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	77,249.01	15,449.80	61,799.21	7,724.90
This Month's Payment - sent to Lincoln County				7,724.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	29,620.80	5,924.16	23,696.64	2,962.08
This Month's Payment - sent to Lincoln County				2,962.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,800.00	1,160.00	4,640.00	580.00
This Month's Payment - sent to Lincoln County				580.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	348,842.59	69,768.52	279,074.07	34,884.26
This Month's Payment - sent to Lincoln County				34,884.26

\* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:27:54 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

0522 Libby K-12 Schools

**District ANB:** EL: 872 HS: 580

**Located ANB:** 1,452

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	151,719.48	30,343.90	121,375.58	15,171.95
This Month's Payment - sent to Lincoln County				15,171.95
This Month's Payment for District				447,952.70

0527 Eureka Elem

**District ANB:** EL: 519 HS: 0

**Located ANB:** 519

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,163,473.50	232,694.70	930,778.80	116,347.35
This Month's Payment - sent to Lincoln County				116,347.35
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	132,403.00	26,480.60	105,922.40	13,240.30
This Month's Payment - sent to Lincoln County				13,240.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	24,326.43	4,865.28	19,461.15	2,432.64
This Month's Payment - sent to Lincoln County				2,432.64

\* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:27:56 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

**0527 Eureka Elem**

**District ANB:** EL: 519 HS: 0

**Located ANB:** 519

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	10,587.60	2,117.52	8,470.08	1,058.76
This Month's Payment - sent to Lincoln County				1,058.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,800.00	360.00	1,440.00	180.00
This Month's Payment - sent to Lincoln County				180.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	131,033.40	26,206.68	104,826.72	13,103.34
This Month's Payment - sent to Lincoln County				13,103.34
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	87,660.14	17,532.02	70,128.12	8,766.01
This Month's Payment - sent to Lincoln County				8,766.01
This Month's Payment for District				155,128.40

\* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:27:57 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

0528 Lincoln County H S

**District ANB:** EL: 0 HS: 381

**Located ANB:** 381

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,087,728.91	217,545.78	870,183.13	108,772.89
This Month's Payment - sent to Lincoln County				108,772.89
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	77,484.79	15,496.96	61,987.83	7,748.48
This Month's Payment - sent to Lincoln County				7,748.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,823.58	1,564.72	6,258.86	782.36
This Month's Payment - sent to Lincoln County				782.36
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,772.40	1,554.48	6,217.92	777.24
This Month's Payment - sent to Lincoln County				777.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	200.00	800.00	100.00
This Month's Payment - sent to Lincoln County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	67,531.20	13,506.24	54,024.96	6,753.12
This Month's Payment - sent to Lincoln County				6,753.12

\* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:27:57 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

0528 Lincoln County H S

**District ANB:** EL: 0 HS: 381

**Located ANB:** 381

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				128,305.63

0529 Fortine Elem

**District ANB:** EL: 54 HS: 0

**Located ANB:** 54

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	119,916.60	23,983.32	95,933.28	11,991.66
This Month's Payment - sent to Lincoln County				11,991.66
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	15,844.88	3,168.98	12,675.90	1,584.49
This Month's Payment - sent to Lincoln County				1,584.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,101.60	220.32	881.28	110.16
This Month's Payment - sent to Lincoln County				110.16

\* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:27:59 PM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

**0529 Fortine Elem**

**District ANB:** EL: 54 HS: 0

**Located ANB:** 54

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Lincoln County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,819.23	2,963.84	11,855.39	1,481.92
This Month's Payment - sent to Lincoln County				1,481.92
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				18,559.77

**0530 McCormick Elem**

**District ANB:** EL: 17 HS: 0

**Located ANB:** 17

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	44,300.29	8,860.06	35,440.23	4,430.03
This Month's Payment - sent to Lincoln County				4,430.03

\* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:28:00 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

**0530 McCormick Elem**

**District ANB:** EL: 17 HS: 0

**Located ANB:** 17

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	607.20	2,428.80	303.60
This Month's Payment - sent to Lincoln County				303.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	278.82	55.76	223.06	27.88
This Month's Payment - sent to Lincoln County				27.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	346.80	69.36	277.44	34.68
This Month's Payment - sent to Lincoln County				34.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,110.35	422.08	1,688.27	211.04
This Month's Payment - sent to Lincoln County				211.04
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				8,378.77

\* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:28:01 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

0532 Sylvanite Elem

**District ANB:** EL: 4 HS: 0

**Located ANB:** 4

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	8,851.68	1,770.34	7,081.34	885.17
This Month's Payment - sent to Lincoln County				885.17
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	607.20	2,428.80	303.60
This Month's Payment - sent to Lincoln County				303.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	100.00	20.00	80.00	10.00
This Month's Payment - sent to Lincoln County				10.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	767.40	153.48	613.92	76.74
This Month's Payment - sent to Lincoln County				76.74
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				4,647.05

\* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:28:03 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

0533 Yaak Elem

**District ANB:** EL: 6 HS: 0

**Located ANB:** 6

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	21,796.17	4,359.24	17,436.93	2,179.62
This Month's Payment - sent to Lincoln County				2,179.62
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,036.00	607.20	2,428.80	303.60
This Month's Payment - sent to Lincoln County				303.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	122.40	24.48	97.92	12.24
This Month's Payment - sent to Lincoln County				12.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	959.25	191.86	767.39	95.93
This Month's Payment - sent to Lincoln County				95.93
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				5,962.93

\* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:28:05 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

0534 Trego Elem

**District ANB:** EL: 59 HS: 0

**Located ANB:** 59

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	130,125.63	26,025.12	104,100.51	13,012.56
This Month's Payment - sent to Lincoln County				13,012.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	16,698.00	3,339.60	13,358.40	1,669.80
This Month's Payment - sent to Lincoln County				1,669.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,203.60	240.72	962.88	120.36
This Month's Payment - sent to Lincoln County				120.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,400.00	280.00	1,120.00	140.00
This Month's Payment - sent to Lincoln County				140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,538.19	2,507.64	10,030.55	1,253.82
This Month's Payment - sent to Lincoln County				1,253.82
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54

\* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:28:05 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

0534 Trego Elem

**District ANB:** EL: 59 HS: 0

**Located ANB:** 59

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				19,568.08

\* Entitlement has been recalculated

Office of Public Instruction

9/21/2007 1:28:06 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	7,403,985.17	1,480,797.04	5,923,188.13	740,398.52	740,398.52
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	728,269.61	145,653.94	582,615.67	72,826.97	72,826.97
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	144,025.47	28,805.10	115,220.37	14,402.55	14,402.55
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	60,912.40	12,182.48	48,729.92	6,091.24	6,091.24
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	11,200.00	2,240.00	8,960.00	1,120.00	1,120.00



**Payment Report**  
**FY2007-08**  
**September Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

**County Summary**

**District ANB:** EL: 966 HS: 567 K12: 1,443

**County ANB:** EL: 966 HS: 567 K12: 1,452

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	680,754.72	136,150.98	544,603.74	68,075.49
				68,075.49
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	542,818.58	108,563.66	434,254.92	54,281.83
				54,281.83
<b>Elementary Payment</b>				308,198.24
<b>High School Payment</b>				201,045.66
<b>K12 Payment</b>				447,952.70
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				957,196.60